
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

[...]

In general, transaction fees for FX derivatives (FX Futures Contracts, FX Options Contracts and FX Rolling Spot Futures Contracts) are charged in USD. Alternatively, Eurex Clearing offers Clearing Members to set for itself, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs to which a member identifier is assigned in Eurex Clearing AG's systems (such as Basic DCs hereinafter referred to as "**Basic DC wID**") the possibility to choose the alternative fee currency for FX Derivatives with quote currency AUD, EUR, CHF, JPY, NOK, SEK, DKK and GBP. With explicit registration for the alternative fee currency, which equals the quote currency of the respective FX derivative, this currency applies to all fees defined in this section with regard to the ~~selected~~ FX derivatives.

Each of the transaction fees to be paid on a monthly basis is shown separately to the Clearing Members with regard to their respective DC Market Participants, Indirect Market Participants, DCs With System Access and Basic DCs wID with respect to which they clear transactions.

Notwithstanding the fees outlined in this section, the following principle shall apply for DCs With System Access and for Basic DCs wID: Actions processed in P- or M-Accounts of these participants will be considered with the respective fee valid for the A-Account. Exceptions apply for affiliated companies of trading participants of Eurex Deutschland within the meaning of §§15 et seq. of the German Stock Corporation Act (Aktiengesetz), provided that the DC With System Access or Basic DC wID successfully completes a registration procedure: actions processed in P- or M-Accounts of those DCs With System Access and Basic DCs wID will be considered with the respective fee valid for P- or M-Account. Should a DC With System Access or a Basic DC wID cease to be affiliated to a trading participant of Eurex Deutschland, it needs to instantaneously inform Eurex Clearing on the changed corporate status.

[...]

3.2 Rebates

[...]

3.2.2 Volume Rebates

3.2.2.1 General Provisions

[...]

(7) When determining the Eligible Volume, no volume is considered:

[...]

- b. Which is given up to, or taken up by, any other Clearing Member (where applicable, in relation to any other DC Market Participant or Indirect Client Market Participant).

The foregoing clause 3.2.2.1 (7) b) shall not apply to volumes taken up by any other Clearing Member (where applicable, in relation to one of its DC Market Participants or Indirect Client Market Participants) (each a "**Take-Up Member**"), if

- (i) the Clearing Member, DC Market Participant or Indirect Client Market Participant, that executes the transactions that are given up to the respective Take-Up Member, is (aa) incorporated in an EU member state, (bb) an affiliated company to the respective Take-Up Member within the meaning of §§ 15 et seq. of the German Stock Corporation Act (*Aktiengesetz*), provided that the registration procedure is successfully completed and (cc) the Take-Up Member has provided evidence of such affiliation as required by Eurex Clearing AG and

[...]

* * * * *